



EXHIBIT A
LISTING OF ALL CLAIMS AND AMENDMENTS
(09-28-2004)

Please amend line 25 of the third paragraph on page 21 as follows:

Conventional host accounting systems conventionally comprise access limiting features in the form of permissions that limit access to certain functions based on the user's identity. For example, only managers and service providers, and not relatively low level operators, may ~~have~~ be given permission to access payroll functions. The same access limiting or permission systems may be used to prevent unauthorized access to the overlay system 124. For example, the permissions associated with each user may include a box that is checked to allow the user to access the overlay system 124; when unchecked, the user may not use the overlay system 124.

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Amendments to the claims

Claim 1 (currently amended)

1. A computerized accounting system ~~adapted to be used by at least first and second groups of users~~, comprising:
 - a host accounting system ~~for allowing users to store~~, where the host accounting system stores, in a general ledger database, transaction data representing financial transactions that occur over a time period;
 - an overlay system ~~for allowing users in the second group of users to store~~, where the overlay system enters overlay adjustment data representing adjusting journal entries related to the financial transactions associated with the general ledger database, and stores the overlay adjustment data in first and second overlay data sets, where the first overlay data set is associated with adjusting journal entries entered based on the transaction data in the general ledger database at a first point in time during the time period, and the second overlay data set is associated with adjusting journal entries entered based on the transaction data in the general ledger database at a second point in time during the time period, where the second point in time is after the first point in time;
 - a host report system ~~for allowing users to generate~~, where the host report system creates host reports based on the transaction entries data stored in the general ledger data set; and
 - an overlay report system ~~for allowing users in the second group of users to generate~~, where the overlay report system generates a first overlay reports report based on the transaction entries and the overlay journal entries data stored in the general ledger data set at

the first point in time and the overlay adjustment data in the first overlay data set; and
a second overlay report based on the transaction data stored in the general ledger data set at the second point in time and the overlay adjustment data in the first and second overlay data sets.

Claim 2 (currently amended)

2. A system as recited in claim 1, in which:
~~the host accounting system comprises a host general ledger database for storing host general ledger data representing the transaction data; and~~
the overlay report system creates an overlay general ledger database containing overlay general ledger data based on the host general ledger database.

Claim 3 (original)

3. A system as recited in claim 2, further comprising a transfer interface module for converting the host general ledger data into the overlay general ledger data.

Claim 4 (currently amended)

4. A system as recited in claim 1, in which the overlay system comprises an overlay journal database for storing the ~~overlay adjustment data as overlay journal data~~first and second overlay data sets.

Claim 5 (canceled)

Claim 6 (currently amended)

6. A system as recited in ~~claim 5~~claim 1, further comprising an overlay filter for generating filtered general ledger data based on the general ledger data, where the host report system creates the host reports based on the filtered general ledger data.

Claim 7 (currently amended)

7. A system as recited in claim 1, in which the system is adapted to be used by at least first and second sets of users, the system further comprising an access limiting system for limiting access to the overlay system by the first group of users.

Claim 8 (canceled)

Claim 9 (canceled)

Claim 10 (canceled)

Claim 11 (canceled)

Claim 12 (canceled)

Claim 13 (canceled)

Claim 14 (canceled)

Claim 15 (new)

15. A system as recited in claim 1, in which:
the overlay system stores the first and second overlay data sets in the general ledger database; and
the system further comprises a filter for generating a first filtered data set based on the general ledger database, whereby
the first filtered data set contains the transaction data stored in the general ledger data set; and
the host report system generates reports based on the first filtered data set.

Claim 16 (new)

16. A system as recited in claim 15, in which:

the filter further generates

a second filtered data set based on the general ledger database, where
the second filtered data set contains the transaction data stored in
the general ledger data set at the first point in time and the overlay
adjustment data stored in the first overlay data set;

a third filtered data set based on the general ledger database, where the
third filtered data set contains the transaction data stored in the
general ledger data set at the second point in time and the overlay
adjustment data stored in the first and second overlay data sets;
and

the overlay report system generates the first and second overlay reports based
on the second and third filtered data sets, respectively.

Claim 17 (new)

17. A system as recited in claim 1, in which:

the host accounting system defines a host system user interface; and

the overlay system defines an overlay system user interface.

Claim 18 (new)

18. A system as recited in claim 1, further comprising an access limiting
system for limiting access to the overlay system user interface.

Claim 19 (new)

19. A system as recited in claim 1, in which:

the host accounting system defines a plurality of general ledger accounts; and
the transaction data is associated with one of the general ledger accounts.

Claim 20 (new)

20. A system as recited in claim 1, in which the adjusting journal entries adjust at least one of the general ledger accounts.

Claim 21 (new)

21. A system as recited in claim 1, in which the overlay adjustment data is associated with one of first and second time periods.

Claim 22 (new)

22. A system as recited in claim 1, in which:
the adjusting journal entries associated with the overlay adjustment data in the first and second overlay data sets are associated with a first accounting function;
the overlay system further stores third and fourth sets of overlay data sets, where the adjustment data in the third and fourth overlay data sets are associated with a second accounting function; and
the overlay report system generates
a third overlay report based on the transaction data stored in the general ledger data set at the first point in time and the overlay adjustment data in the third overlay data set; and
a fourth overlay report based on the transaction data stored in the general ledger data set at the second point in time and the overlay adjustment data in the second and third overlay data sets.

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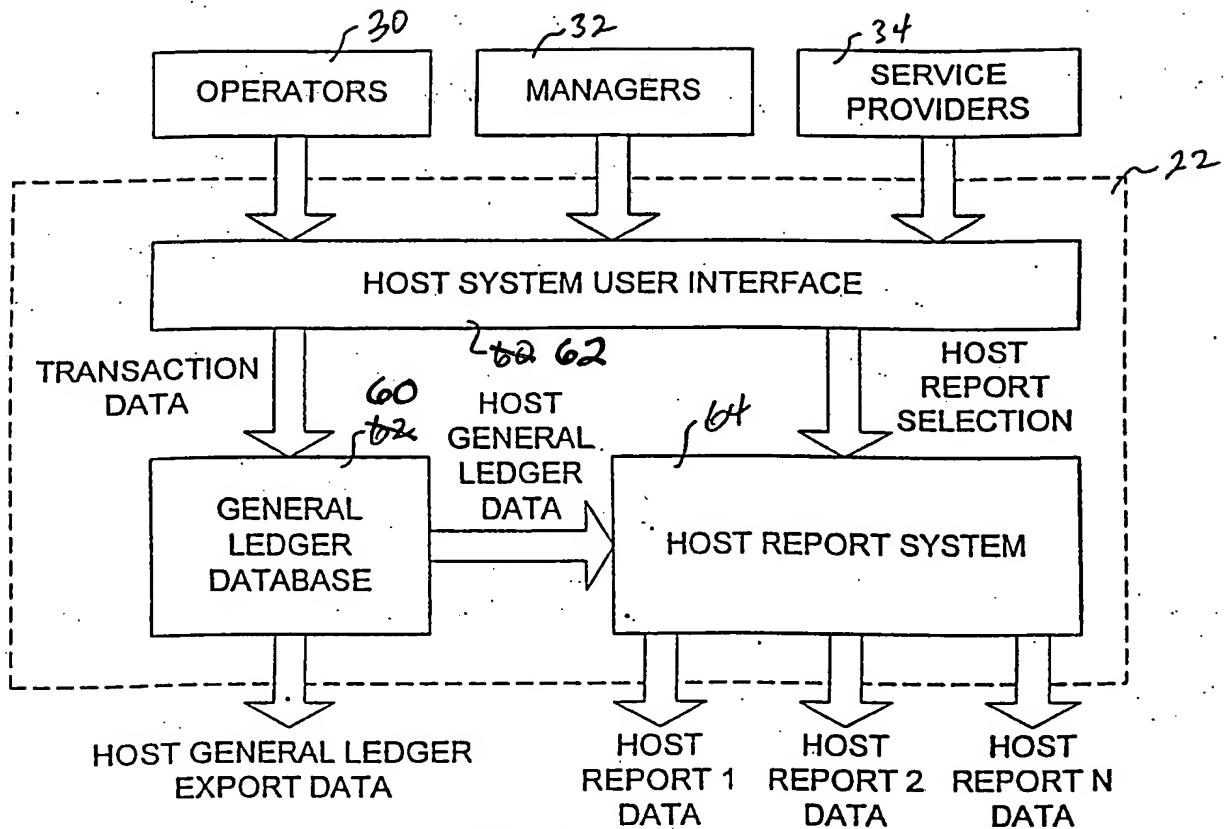


FIG. 2

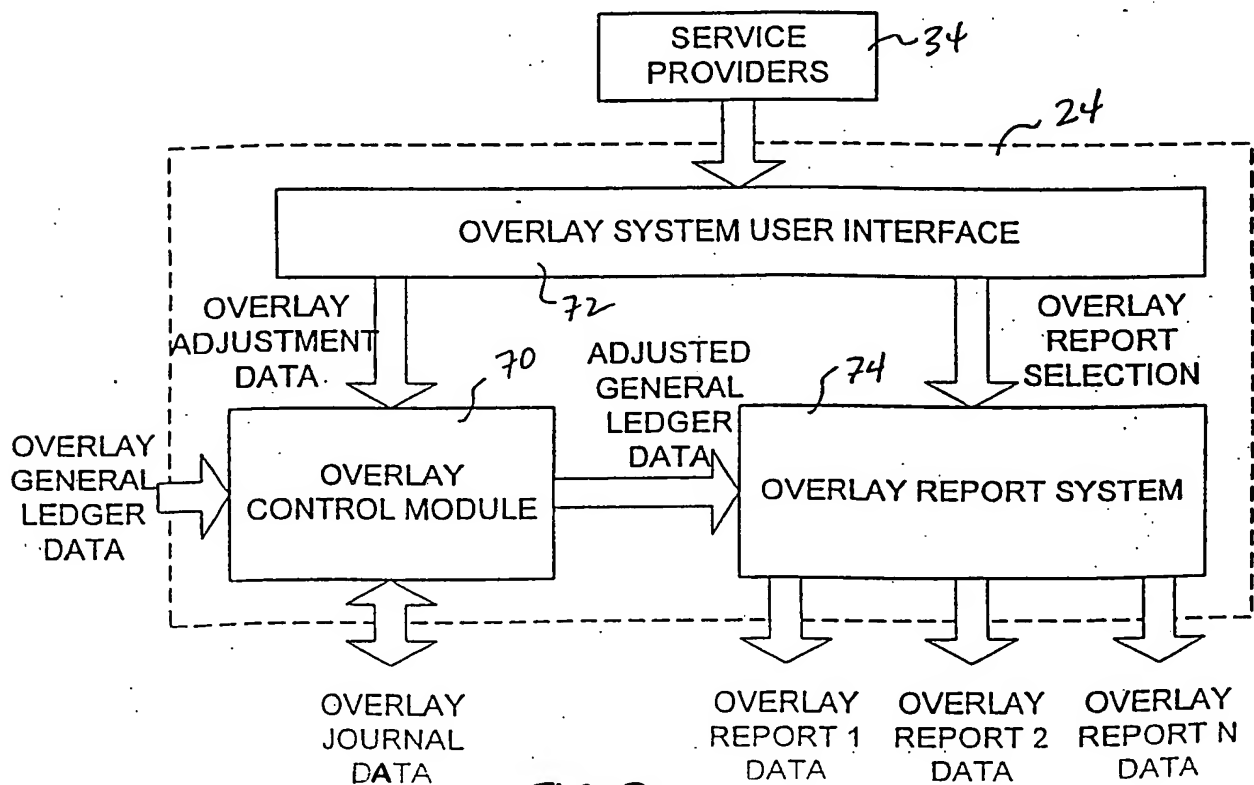


FIG. 3